

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01557A

**West End Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383**

RECEIVED

APR 13 2006

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

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*Entered
4-13-06
RF*

COMPANY INFORMATION

Company Name (Business Name) West End Water Co.

Mailing Address 9098 W. Pinnacle Peak Road
(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwest.net

Local Office Mailing Address 9098 W. Pinnacle Peak Rd.
(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Local Office Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwest.net

MANAGEMENT INFORMATION

Management Contact: J D. Campbell President
(Name) (Title)

9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwest.net

On Site Manager: J D. Campbell
(Name)

9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwest.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: J D. Campbell
(Name)

9098 W. Pinnacle Peak Rd.
(Street)

Peoria
(City)

AZ
(State)

85383
(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: J. Scott Rhodes of Jennings, Strouss & Salmon
(Name)

The Collier Center
201 E. Washington St., 11th Floor
(Street)

Phoenix
(City)

AZ
(State)

85004
(Zip)

602-262-5911

Telephone No. (Include Area Code)

602-253-3255

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,500	0	1,500
304	Structures and Improvements	186,540	39,786	146,754
307	Wells and Springs	230,477	47,731	182,746
311	Pumping Equipment	373,143	87,734	285,409
320	Water Treatment Equipment	545	112	433
330	Distribution Reservoirs and Standpipes	251,151	48,585	202,566
331	Transmission and Distribution Mains	819,025	153,946	665,079
333	Services	39,766	6,219	33,547
334	Meters and Meter Installations	10,866	7,442	3,424
335	Hydrants	35,060	7,235	27,825
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	981	0
	TOTALS	1,949,054	399,770	1,549,284

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,500	0	0
304	Structures and Improvements	186,540	4.84%	9,022
307	Wells and Springs	230,477	4.84%	11,148
311	Pumping Equipment	373,143	4.84%	18,049
320	Water Treatment Equipment	545	4.84%	26
330	Distribution Reservoirs and Standpipes	251,151	4.84%	12,148
331	Transmission and Distribution Mains	819,025	4.84%	39,616
333	Services	39,766	4.84%	1,923
334	Meters and Meter Installations	10,866	4.84%	526
335	Hydrants	35,060	4.84%	1,696
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	0	0
	TOTALS	1,949,054		94,154

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

Less: Amortization of Contributions \$ 83,056
Depreciation Expense \$ 11,098

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 997	\$ 13,105
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,791	11,102
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,883	\$ 24,302
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,869,501	\$ 1,949,055
103	Property Held for Future Use	-	-
105	Construction Work in Progress	54,264	35,293
108	Accumulated Depreciation – Utility Plant	(305,616)	(399,770)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,618,149	\$ 1,584,578
	TOTAL ASSETS	\$ 1,622,032	\$ 1,608,880

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 301,177	\$ 302,795
232	Notes Payable (Current Portion)	10,000	244,900
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,395	20,760
236	Accrued Taxes	273,294	-
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities	-	-
	TOTAL CURRENT LIABILITIES	\$ 628,184	\$ 592,773
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	95,168	136,192
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,680,160	1,686,493
272	Less: Amortization of Contributions	(269,937)	(352,993)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,505,391	\$ 1,469,692
	TOTAL LIABILITIES	\$ 2,150,945	\$ 2,079,835
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(529,913)	(471,955)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (528,913)	\$ (470,955)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,622,032	\$ 1,608,880

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 98,415	\$ 91,213
460	Unmetered Water Revenue		
474	Other Water Revenues	4,056	3,734
	TOTAL REVENUES	\$ 102,471	\$ 94,947
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 65,677	\$ 69,482
610	Purchased Water		
615	Purchased Power	17,147	17,966
618	Chemicals		
620	Repairs and Maintenance	1,594	1,649
621	Office Supplies and Expense	486	762
630	Outside Services	1,320	2,268
635	Water Testing	1,180	815
641	Rents		
650	Transportation Expenses	2,060	2,152
657	Insurance – General Liability	3,143	4,463
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	41,565	75,635
403	Depreciation Expense	3,175	11,098
408	Taxes Other Than Income		
408.11	Property Taxes	250	5,518
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 137,596	\$ 191,807
	OPERATING INCOME/(LOSS)	\$ (35,125)	\$ (96,860)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 43	
421	Non-Utility Income		\$ (161,919)
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	15,584	7,101
	TOTAL OTHER INCOME/(EXPENSE)	\$ (15,540)	\$ 154,818
	NET INCOME/(LOSS)	\$ (50,666)	\$ 57,958

COMPANY NAME WEST END WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/78			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17,370	\$	\$	\$
Amount Outstanding	\$ 17,370	\$	\$	\$
Date of Maturity	04/97			
Interest Rate	10%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 17,370	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 7,524

Meter Deposits Refunded During the Test Year

\$ 662

COMPANY NAME WEST END WATER CO.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-581369	50	240	800	12"	6"	2000
55-626341	7.5	28	700	6"	2"	1970
55-528719	3	15	633	5"	1"	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	10	
10	2		
5	1		
2.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	5,000	3
8,000	1		

COMPANY NAME WEST END WATER CO.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC-Galv	21,926
3		
4	PVC	145
5		
6	PVC	14,230
8	DIP	48
10		
12		
6	DIP	321

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	259
3/4	34
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feed Pump

STRUCTURES:

Booster pump and Control Building

Chain link fencing

OTHER:

COMPANY NAME: WEST END WATER CO.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	236	1,334,820	1,775
FEBRUARY	229	1,241,950	1,491
MARCH	230	1,577,840	1,766
APRIL	232	1,994,260	2,314
MAY	230	2,573,190	3,091
JUNE	229	3,132,720	3,715
JULY	229	3,516,530	4,259
AUGUST	231	2,707,780	3,149
SEPTEMBER	234	2,924,248	3,507
OCTOBER	235	2,191,002	2,483
NOVEMBER	234	1,970,520	2,179
DECEMBER	234	1,882,710	2,168
TOTAL		27,047,570	31,897

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See Below mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Wittmann well PWS 07-067 0.0028 mg/l

Wheat well PWS 07-167 0.0030 mg/l

COMPANY NAME WEST END WATER CO. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 125,441

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

WEST END WATER CO.

PH. 623-972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA
83RD AVE. & GELL BRANCH DRIVE
GLENDALE, AZ 85306
81-170/1221

005237

5237

DATE
Oct 27, 2005

AMOUNT
***** \$2,626.84

Two Thousand Six Hundred Twenty-Six and 84/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P O BOX 78574
PHOENIX, AZ 85062-8574

Memo: 625-08-107 6


AUTHORIZED SIGNATURE

⑈005237⑈ ⑆122101706⑆

235⑈382017⑈

⑈0000262684⑈

MP

MP

X

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CREDIT TO ACCOUNT OF
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OUT PREJUDICE
ABSENCE OF ENDORSEMENT
GUARANTEED
JPMORGAN CHASE

62568167 & 6545116965

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WEST END WATER CO.

PH. 623-872-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA
83RD AVE. & BELL BRANCH 82761
GLENDALE, AZ 85308
91-170/1221

005122

Sig Card.

5122

DATE
May 19, 2005

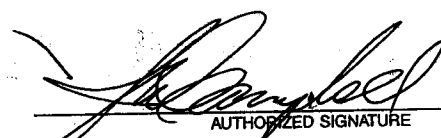
AMOUNT
*****\$70,553.87

Seventy Thousand Five Hundred Fifty-Three and 87/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P O BOX 78574
PHOENIX, AZ 85062-8374

Memo:


AUTHORIZED SIGNATURE

⑈005122⑈ ⑆122101706⑆

235⑈382017⑈

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McCampbell

Purchased

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exp 01-21-00

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Bank of America. 

Cashier's Check

No. **004666762**

Notice to Purchaser - In the event this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement.

Date

MAY 20, 2005

91-170/1221

Banking
Center

63RD AVE & ORNL RD

0002761 00006 004666762

WEST AND WATER CO

Remitter (Purchased By)

****70553.87****

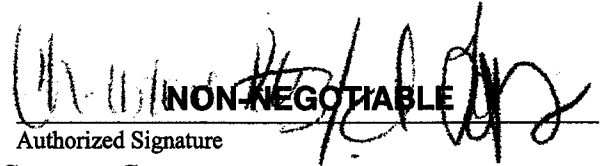
Pay

****SEVENTY THOUSAND FIVE HUNDRED FIFTY THREE DOLLARS AND 87 CENTS****

\$

To
The
Order
Of

****MARICOPA COUNTY TREASURER****
6084


NON-NEGOTIABLE

Authorized Signature

Customer Copy

Retain For Your Records

252563602

Bank of America, N.A.
Phoenix, AZ

03-14-3774B 7-1999

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WEST END WATER CO.

PH. 623-972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA

83RD AVE. & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

005207

5207

DATE
Sep 23, 2005

AMOUNT
\$49,368.75

Forty-Nine Thousand Three Hundred Sixty-Eight and 75/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P O BOX 78574
PHOENIX, AZ 85062-8374

Memo:


AUTHORIZED SIGNATURE

⑈005207⑈ ⑆122101706⑆

*235⑈302017⑈

⑈0004936875⑈

MP

MP

5

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SEP 23 06

BANK OF AMERICA, N A TPE
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• BACKSIDE OF STUBS READS NOT NEGOTIABLE

Bank of America. 

Cashier's Check

No. 004962674

Notice to Purchaser: In the event this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement.

Date

SEPTEMBER 21, 2005

91-170/1221

Banking
Center

87TH AVE. & BEARDSLEY

0000678 00011 004962674

WEST END WATER CO.

Remitter (Purchased By)

03-14-3774B 7-1999

Pay

FORTY NINE THOUSAND THREE HUNDRED SIXTY EIGHT DOLLARS AND 75 CENTS

\$

To
The
Order
Of

MARICOPA COUNTY TREASURER

NON-NEGOTIABLE

Authorized Signature

Customer Copy

Retain For Your Records

252563602

Bank of America, N.A.
Phoenix, AZ

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WEST END WATER CO.

PH. 623-972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA
83RD AVE. & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

005106

5106

DATE
Apr 29, 2005

AMOUNT
*****\$2,891.02

Two Thousand Eight Hundred Ninety-One and 02/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P O BOX 78574
PHOENIX, AZ 85062-8374

Memo: #625 -08-107 6


AUTHORIZED SIGNATURE

⑈005106⑈ ⑆122101706⑆

235 362017⑈

⑈0000289102⑈

MP

MP

ENFORCE HERE:

X

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NA
ABSOLUTE GUARANTEE
MENT BANK ONE, NA

67322 6 2732358905

BANK ONE, NA
#11119013314
05992005

5349746234

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**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <div style="text-align: center;">Maricopa</div>
NAME (OWNER OR OFFICIAL) TITLE <div style="text-align: center;">J.D. Campbell, President</div>
COMPANY NAME <div style="text-align: center;">West End Water Co.</div>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

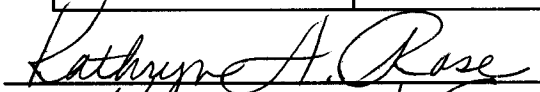
THIS 30th DAY OF

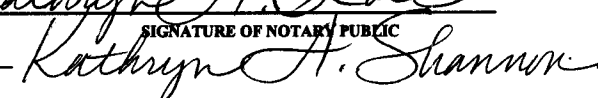
COUNTY	Maricopa	
MONTH	March	, 20 <u>06</u>

(SEAL)

MY COMMISSION





SIGNATURE OF NOTARY PUBLIC


COMPANY NAME West End Water Co. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported *
Estimated or Actual Federal Tax Liability *

State Taxable Income Reported *
Estimated or Actual State Tax Liability *

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances *
Amount of Gross-Up Tax Collected *
Total Grossed-Up Contributions/Advances *

*** S Corp calculated at Shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

J D. Campbell

PRINTED NAME

3/30/06
DATE

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE J D. Campbell, President
COMPANY NAME West End Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 100,857


**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,910
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th **DAY OF**



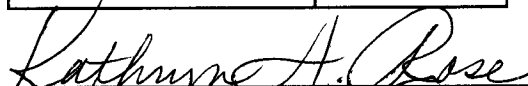
SIGNATURE OF OWNER OR OFFICIAL
623-972-6133


TELEPHONE NUMBER

COUNTY NAME	Maricopa	
MONTH	March	20 <u>06</u>

MY COMMISSION

(SEAL)
OFFICIAL SEAL
KATHRYN A. SHANNON
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires Dec. 29, 2009



SIGNATURE OF NOTARY PUBLIC


**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) J D. Campbell	TITLE President
COMPANY NAME West End Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 82,873

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,665
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

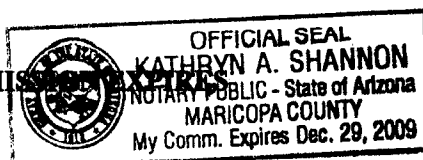
30th

DAY OF

NOTARY PUBLIC NAME Kathryn A Shannon		
COUNTY NAME Maricopa		
MONTH	March	.20 06

(SEAL)

MY COMMISSION EXPIRES



X *Kathryn A. Rose*
SIGNATURE OF NOTARY PUBLIC
Kathryn A. Shannon